

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P. SUGUNA

GPF No : 22942

Location : MP, VEERAGHATTAM

Opening Balance 59865

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	61,365
May	1,500	0	0	0	1,500	0	62,865
June	1,500	0	0	0	1,500	0	64,365
July	1,500	0	0	0	1,500	0	65,865
August	1,500	0	2,436	0	3,936	0	69,801
September	1,500	0	0	0	1,500	0	71,301
October	1,500	0	0	0	1,500	0	72,801
November	1,500	0	0	0	1,500	0	74,301
December	1,500	0	0	0	1,500	0	75,801
January	1,500	0	6,398	0	7,898	0	83,699
February	1,500	0	0	0	1,500	0	85,199
March	1,500	0	0	0	1,500	0	86,699
	<b>18,000</b>	<b>0</b>	<b>8,834</b>	<b>0</b>	<b>26834</b>	<b>0</b>	<b>874,062</b>
<b>OB+ Deposits</b>		<b>86,699</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>5,993</b>		<b>Closing</b>		<b>92,692</b>	
<b>Grand</b>		<b>92,692</b>					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam